



# Daily News Summary

## Stock Bangladesh Limited

Date: 31th October 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

**DOREENPOWER**

*Today's Index Mover*

**BATBC**

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS

31 OCT 2016

DHAKA STOCK

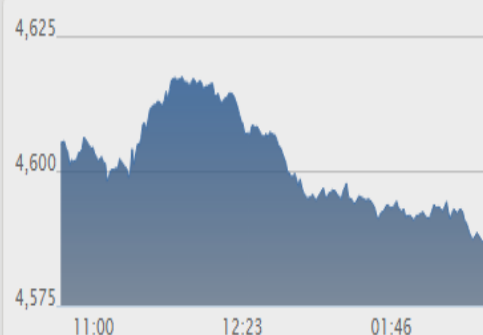
CHITTAGONG STOCK

DSEX INDEX

4592.18

-12.91

-0.28 %



DS30 INDEX

1733.43

-1.52

-0.09%

TRADE STATUS

+143

-156

=23

97740

132.6053

3890.03

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bullish



**Yearly Trend:** Bullish

<b>Total Trades</b>	97,740
<b>Volume</b>	132,605,346
<b>Turnover</b>	3,890.03 million

**INDEX INFORMATION**

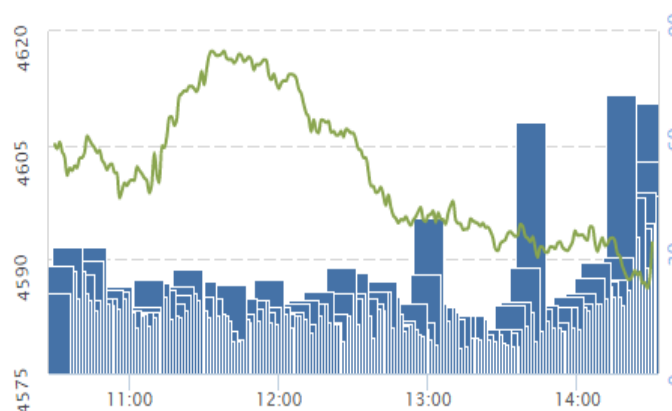
Index Name	Change Point
DS30	-1.51
DSEX	-12.91

**Trade Status**

**+122   -161   = 38**

## INDEX

DSEX DSE30 DSI



Trading Code: EXIM1STMF

News Title: EXIM1STMF: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on November 03, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: FBFIF

News Title: FBFIF: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on November 03, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on November 03, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on November 03, 2016 at 3:00 PM to

consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on November 03, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: EBL1STMF

News Title: EBL1STMF: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on November 03, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: PHOENIXFIN

News Title: PHOENIXFIN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.55 for July-September, 2016 as against Tk. 0.53 for July-September, 2015; EPS was Tk. 1.64 for January-September, 2016 as against Tk. 1.30 for January-September, 2015. NOCFPS was Tk. 1.48 for January-September, 2016 as against Tk. 3.47 for January-September, 2015. NAV per share was Tk. 20.39 as of September 30, 2016 and Tk. 19.88 as of September 30, 2015.

Trading Code: SONARGAON

News Title: SONARGAON: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 09, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: EXIMBANK

News Title: EXIMBANK: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.48 for July-September, 2016 as against Tk. 0.08 for July-September, 2015; Consolidated EPS was Tk. 0.94 for January-September, 2016 as against Tk. 0.31 for January-September, 2015. Consolidated NOCFPS was Tk. (8.21) for January-September, 2016 as against Tk. (1.85) for January-September, 2015. Consolidated NAV per share was Tk. 17.53 as of September 30, 2016 and Tk. 16.58 as of September 30, 2015.

Trading Code: ORIONINFU

News Title: ORIONINFU: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 08, 2016 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: KOHINOOR

News Title: KOHINOOR: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 08, 2016 at 5:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: PREMIERLEA

News Title: PREMIERLEA: Credit Rating Result

News: ARGUS Credit Rating Services Limited (ACRSL) has announced the rating of the Company as "A+" for long term and "ST-2" for short term in consideration of financials of the Company up to December 31, 2015 (audited), 1HFY16 (unaudited) and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: MATINSPINN

News Title: MATINSPINN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 09, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: MATINSPINN

News Title: MATINSPINN: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 09, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: MPETROLEUM

News Title: MPETROLEUM: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 10, 2016 at 5:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: EXCH

News Title: DSENEWS: Daily Turnover

News: Today's (31.10.2016) Total Trades: 97,740; Volume: 132,605,346 and Turnover: Tk. 3,890.03 million.

Trading Code: ARGONDENIM

News Title: ARGONDENIM: Confirmation of sale by a Director

News: Mr. A.K. Gouhor Rabbani, one of the Directors of the Company, has further reported that he has completed his sale of 24,00,000 shares of the Company at prevailing market price through Stock Exchange, as announced earlier.

Trading Code: ACTIVEFINE

News Title: ACTIVEFINE: Resumption after record date

News: Trading of the shares of the Company will resume on 01.11.2016 after record date.

Trading Code: MJLBD

News Title: MJLBD: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 01.11.2016 to 02.11.2016. Trading of the shares of the Company will remain suspended on record date i.e., 03.11.2016.

Trading Code: QSMDRYCELL

News Title: QSMDRYCELL: Resumption after record date

News: Trading of the shares of the Company will resume on 01.11.2016 after record date.

Trading Code: AFCAGRO

News Title: AFCAGRO: Resumption after record date

News: Trading of the shares of the Company will resume on 01.11.2016 after record date.

Trading Code: BXPHARMA

News Title: BXPHARMA: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 01.11.2016.

Trading Code: DULAMIACOT

News Title: DULAMIACOT: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 01.11.2016 to 13.11.2016. Trading of the shares of the Company will remain suspended on record date i.e., 14.11.2016.

Trading Code: ARGONDENIM

News Title: ARGONDENIM: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 01.11.2016 to 02.11.2016. Trading of the shares of the Company will remain suspended on record date i.e., 03.11.2016.

Trading Code: ETL

News Title: ETL: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 01.11.2016 to 02.11.2016. Trading of the shares of the Company will remain suspended on record date i.e., 03.11.2016.

Trading Code: PREMIERBAN

News Title: PREMIERBAN: Declaration of sale by a Sponsor

News: Mr. Kutubuddin Ahmed, one of the Sponsors of the Company, has expressed his intention to sale 66,11,146 shares out of his total holding of 86,11,146 shares of the Company at prevailing market price (in the Block Market) through Stock Exchange within October 31, 2016.

Trading Code: BANKASIA

News Title: BANKASIA: Buy Declaration of a Corporate Director

News: M/S. Amiran Generations Ltd., one of the Corporate Directors of the Company, has expressed its intention to buy of 5,50,000 shares of the Company at prevailing market price through Stock Exchange within October 31, 2016.

Trading Code: ARGONDENIM

News Title: ARGONDENIM: Declaration of sale by a Director

News: Mr. Md. Akhter Shahid, one of the Directors of the Company, has expressed his intention to sell 16,00,000 shares out of his total holding of 6,647,296 shares of the Company at prevailing market price (Public/Block Market) through Stock Exchange within next 30 working days.

Trading Code: UPGDCL

News Title: UPGDCL: Information for Brokerage houses and DPs relating to Margin Loan

News: (Continuation news of UPGDCL): to provide the same (hard copy and soft copy to [patoary@united.com.bd](mailto:patoary@united.com.bd) or [atiq@united.com.bd](mailto:atiq@united.com.bd)) or on before November 06, 2016. The Brokerage Houses/DPs/TREC Holders are requested to provide their bank account name, account number, routing number etc.(end)

Trading Code: UPGDCL

News Title: UPGDCL: Information for Brokerage houses and Dps relating to Margin Loan

News: The Company has requested the concerned Brokerage Houses/DPs/TREC Holders to provide details of their margin loan holders entitled to final cash dividend for 18 months ended June 30, 2016 with the details (shareholder's name, BO ID number, client-wise shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable) are requested (cont.)

Trading Code: NITOLINS

News Title: NITOLINS: Declaration of Transfer by a Sponsor/Director

News: Mr. A K M Monirul Hoque, one of the Sponsors/Directors of the Company, has expressed his intention to transfer 6,24,246 shares out of his total holding of 24,96,979 shares of the Company to his wife Mrs. Naeema Hoque, by way of gift outside the trading system of the Exchange within October 31, 2016.

Trading Code: PURABIGEN

News Title: PURABIGEN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.46 for July-September, 2016 as against Tk. 0.62 for July-September, 2015; EPS was Tk. 1.02 for January-September, 2016 as against Tk. 1.09 for January-September, 2015. NOCFPS was Tk. 0.69 for January-September, 2016 as against Tk. 0.37 for January-September, 2015. NAV per share was Tk. 12.85 as of September 30, 2016 and Tk. 11.67 as of September 30, 2015.

Trading Code: FEDERALINS

News Title: FEDERALINS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.12 for July-September, 2016 as against Tk. 0.16 for July-September, 2015; EPS was Tk. 0.35 for January-September, 2016 as against Tk. 0.55 for January-September, 2015.



NOCFPS was Tk. 0.01 for January-September, 2016 as against Tk. (2.62) for January-September, 2015. NAV per share was Tk. 11.28 as of September 30, 2016 and Tk. 10.93 as of December 31, 2015.

Trading Code: FIRSTFIN

News Title: FIRSTFIN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.25 for July-September, 2016 as against Tk. 0.09 for July-September, 2015; EPS was Tk. (1.30) for January-September, 2016 as against Tk. 0.57 for January-September, 2015. NOCFPS was Tk. 2.41 for January-September, 2016 as against Tk. 6.12 for January-September, 2015. NAV per share was Tk. 11.77 as of September 30, 2016 and Tk. 13.07 as of December 31, 2015.

Trading Code: EASTLAND

News Title: EASTLAND: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.13 for July-September, 2016 as against Tk. 0.06 for July-September, 2015; EPS was Tk. 0.74 for January-September, 2016 as against Tk. 1.18 for January-September, 2015. NOCFPS was Tk. 0.15 for January-September, 2016 as against Tk. 0.34 for January-September, 2015. NAV per share was Tk. 23.02 as of September 30, 2016 and Tk. 22.47 as of December 31, 2015.

Trading Code: RECKITT BEN

News Title: RECKITT BEN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 12.30 for July-September, 2016 as against Tk. 10.72 for July-September, 2015; EPS was Tk. 36.39 for January-September, 2016 as against Tk. 39.81 for January-September, 2015. NOCFPS was Tk. 90.86 for January-September, 2016 as against Tk. 105.77 for January-September, 2015. NAV per share was Tk. 64.89 as of September 30, 2016 and Tk. 24.56 as of September 30, 2015.

Trading Code: AZIZPIPES

News Title: AZIZPIPES: Elected Chairman

News: The Company has informed that the Board of Directors of the Company has Elected Mr. Md. Aminul Kader Khan as the Chairman of the Company.

Trading Code: RAKCERAMIC

News Title: RAKCERAMIC: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.59 for July-September, 2016 as against Tk. 0.53 for July-September, 2015; Consolidated EPS was Tk. 1.79 for January-September, 2016 as against Tk. 1.78 for January-September, 2015. Consolidated NOCFPS was Tk. 1.82 for January-September, 2016 as against Tk. 1.81 for January-September, 2015. Consolidated NAV per share was Tk. 17.21 as of September 30, 2016 and Tk. 16.85 as of September 30, 2015.

Trading Code: IFIC

News Title: IFIC: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.67 for July-September, 2016 as against Tk. 0.45 for July-September, 2015; Consolidated EPS was Tk. 2.10 for January-September, 2016 as against Tk. 1.72 for January-September, 2015. Consolidated NOCFPS was Tk. 9.41 for January-September, 2016 as against Tk. 8.00 for January-September, 2015. Consolidated NAV per share was Tk. 23.98 as of September 30, 2016 and Tk. 21.94 as of December 31, 2015.

Trading Code: BNICL

News Title: BNICL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.19 for July-September, 2016 as against Tk. 0.29 for July-September, 2015; EPS was Tk. 1.26 for January-September, 2016 as against Tk. 1.65 for January-September, 2015. NOCFPS was Tk. 1.81 for January-September, 2016 as against Tk. 2.83 for January-September, 2015. NAV per share was Tk. 16.24 as of September 30, 2016 and Tk. 17.60 as of September 30, 2015.

Trading Code: PREMIERBAN

News Title: PREMIERBAN: Buy Declaration of a Director

News: Mr. Jamal G Ahmed, one of the Directors of the Company, has expressed his intention to buy of 66,11,146 shares of the Company at prevailing market price (in the Block Market) through Stock Exchange within October 31, 2016.

Trading Code: PRIMEINSUR

News Title: PRIMEINSUR: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.07) for July-September, 2016 as against Tk. 0.04 for July-September, 2015; EPS was Tk. 0.87 for January-September, 2016 as against Tk. 0.94 for January-September, 2015. NOCFPS was Tk. 0.12 for January-September, 2016 as against Tk. (1.57) for January-September, 2015. NAV per share was Tk. 17.05 as of September 30, 2016 and Tk. 17.42 as of December 31, 2015.

Trading Code: BDFINANCE

News Title: BDFINANCE: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. (0.88) for July-September, 2016 as against Tk. 0.09 for July-September, 2015; Consolidated EPS was Tk. (0.39) for January-September, 2016 as against Tk. 0.04 for January-September, 2015. Consolidated NOCFPS was Tk. (2.48) for January-September, 2016 as against Tk. 1.09 for January-September, 2015. Consolidated NAV per share was Tk. 13.80 as of September 30, 2016 and Tk. 15.60 as of September 30, 2015.

Trading Code: PARAMOUNT

News Title: PARAMOUNT: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.21 for July-September, 2016 as against Tk. 0.21 for July-September, 2015; EPS was Tk. 0.63 for January-September, 2016 as against Tk. 0.66 for January-September, 2015. NOCFPS was Tk. 0.67 for January-September, 2016 as against Tk. 0.17 for January-September, 2015. NAV per share was Tk. 13.64 as of September 30, 2016 and Tk. 12.33 as of September 30, 2015.

Trading Code: FASFIN

News Title: FASFIN: Intention to sell shares of a subsidiary company

News: The Company has informed that the Board of Directors of the Company has approved the intention to sell of 1,00,000 shares out of total holding 24,400,000 shares of FAS Capital Management Ltd., a subsidiary of the Company.

Trading Code: PROVATIINS

News Title: PROVATIINS: Q3 Financials



News: (Q3 Un-audited): EPS was Tk. 0.38 for July-September, 2016 as against Tk. 0.58 for July-September, 2015; EPS was Tk. 1.34 for January-September, 2016 as against Tk. 1.31 for January-September, 2015. NOCFPS was Tk. 0.14 for January-September, 2016 as against Tk. 1.09 for January-September, 2015. NAV per share was Tk. 16.13 as of September 30, 2016 and Tk. 15.72 as of September 30, 2015.

Trading Code: MEGHNALIFE

News Title: MEGHNALIFE: Q3 Financials

News: (Q3 Un-audited): Increase in life revenue account for July-September, 2016 was Tk. 4.89 million as against increase of Tk. 2.84 million for July-September, 2015. Whereas increase in life insurance fund for January-September, 2016 was Tk. 387.09 million with total life insurance fund of Tk. 14,160.14 million as against increase of Tk. 327.24 million and Tk. 13,733.92 million respectively for January-September, 2015.

Trading Code: STANDBANKL

News Title: STANDBANKL: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.35 for July-September, 2016 as against Tk. 0.45 for July-September, 2015; Consolidated EPS was Tk. 0.74 for January-September, 2016 as against Tk. 0.73 for January-September, 2015. Consolidated NOCFPS was Tk. (0.20) for January-September, 2016 as against Tk. (4.57) for January-September, 2015. Consolidated NAV per share was Tk. 16.01 as of September 30, 2016 and Tk. 15.44 as of September 30, 2015.

Trading Code: ISNLTD

News Title: ISNLTD: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (31.10.2016) following its corporate declaration.

Trading Code: ISNLTD

News Title: ISNLTD: Dividend Declaration

News: (Continuation news of ISNLTD): The Company has also reported EPS of Tk. (0.73), NAV per share of Tk. 14.71 and NOCFPS of Tk. (0.65) for the 18 months period from January 01, 2015 to June 30, 2016 as against Tk. (0.81), Tk. 15.20 and Tk. 0.09 respectively for 18 months period from January 01, 2014 to June 30, 2015. It is to be noted that EPS has been calculated after charging depreciation on revalued amount. (end)

Trading Code: ISNLTD

News Title: ISNLTD: Dividend Declaration

News: The Board of Directors has recommended No dividend for the 18 months period from January 01, 2015 to June 30, 2016. Date of AGM: 15.12.2016, Time: 11: 00 AM, Venue: Bangladesh Institute of Administration and Management (BIAM) Foundation, 63 New Eskaton, Dhaka-1000. Record date: 20.11.2016. (cont.)

Trading Code: EXCH

News Title: DSENEWS: NEWS for Stock Brokers of DSE and Merchant Bankers

News: (Continuation of DSENEWS): as well as all the bank drafts (FDD) received from NRB and foreign applicants along with a copy of the list containing information of FDDs at Swantex Building, Level-7, 9/I, Motijheel C/A, Dhaka from 10:00 AM of October 31, 2016 to 4:00 PM of November 02, 2016. (end)

Trading Code: EXCH

News Title: DSENEWS: NEWS for Stock Brokers of DSE and Merchant Bankers

News: All the respective Stock Brokers of DSE and Merchant Bankers are requested to send IPO application data along with list of Bank drafts (FDDs) submitted by NRB and foreign applicants of CAPM BDBL Mutual Fund 01 in electronic format through IPO Data Transmission Software in the following link <http://dsebd.org/IPO-Data-Transmission-Software.php> and also send original bank certificates (cont.)

Trading Code: RECKITT BEN

News Title: RECKITT BEN: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (31.10.2016) following its corporate declaration.

Trading Code: RECKITT BEN

News Title: RECKITT BEN: Interim Cash Dividend Declaration

News: (Continuation news of RECKITT BEN): Record date for entitlement of interim dividend: 20.11.2016. The Company has also reported EPS of Tk. 25.05, NAV per share of Tk. 53.53 and NOCFPS of Tk. 62.09 for the half year ended on June 30, 2016 as against Tk. 29.10, Tk. 63.84 and Tk. 38.52 respectively for the half year ended on June 30, 2015. (end)

Trading Code: RECKITT BEN

News Title: RECKITT BEN: Interim Cash Dividend Declaration

News: The Company has informed that based on the financial position and un-appropriated profit for the half year ended on June 30, 2016, there is un-appropriated/undistributed profit of Tk. 205.70 million. Based on the same the Board of Directors has approved 400% interim cash dividend. The Board has also assessed that after distribution there would be a balance of un-appropriated profit of Tk. 16.67 million as on June 30, 2016. (cont.)

Trading Code: BIFC

News Title: BIFC: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (1.51) for July-September, 2016 as against Tk. (3.08) for July-September, 2015; EPS was Tk. (4.90) for January-September, 2016 as against Tk. (3.97) for January-September, 2015. NOCFPS was Tk. 3.45 for January-September, 2016 as against Tk. (14.11) for January-September, 2015. NAV per share was Tk. 5.02 as of September 30, 2016 and Tk. 12.16 as of September 30, 2015.

Trading Code: BIFC

News Title: BIFC: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. (1.53) for April-June, 2016 as against Tk. (0.68) for April-June, 2015; EPS was Tk. (3.39) for January-June, 2016 as against Tk. (0.89) for January-June, 2015. NOCFPS was Tk. 0.80 for January-June, 2016 as against Tk. (13.82) for January-June, 2015. NAV per share was Tk. 6.53 as of June 30, 2016 and Tk. 14.77 as of June 30, 2015.

Trading Code: BIFC

News Title: BIFC: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. (1.86) for January-March, 2016 as against Tk. (0.21) for January-March, 2015; NOCFPS was Tk. 3.76 for January-March, 2016 as against Tk. 0.18 for January-March, 2015. NAV per share was Tk. 8.05 as of March 31, 2016 and Tk. 15.92 as of March 31, 2015.

Trading Code: DOREENPWR

News Title: DOREENPWR: Enquiry Committee formation by BSEC

News: BSEC NEWS: Bangladesh Securities and Exchange Commission (BSEC) has formed an enquiry committee to investigate recent unusual trading in shares of Doreen Power Generations and Systems Ltd. in the Stock Exchanges.

Trading Code: ILFSL

News Title: ILFSL: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. (0.02) for July-September, 2016 as against Tk. (0.94) for July-September, 2015; Consolidated EPS was Tk. (0.20) for January-September, 2016 as against Tk. (1.30) for January-September, 2015. Consolidated NOCFPS was Tk. (17.55) for January-September, 2016 as against Tk. (5.45) for January-September, 2015. Consolidated NAV per share was Tk. 12.01 as of September 30, 2016 and Tk. 12.21 as of December 31, 2015.

Trading Code: GLOBALINS

News Title: GLOBALINS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.05) for July-September, 2016 as against Tk. 0.11 for July-September, 2015; EPS was Tk. 0.60 for January-September, 2016 as against Tk. 0.85 for January-September, 2015. NOCFPS was Tk. (0.41) for January-September, 2016 as against Tk. 0.44 for January-September, 2015. NAV per share was Tk. 12.34 as of September 30, 2016 and Tk. 12.73 as of September 30, 2015.

Trading Code: SHAHJABANK

News Title: SHAHJABANK: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.42 for July-September, 2016 as against Tk. 0.36 for July-September, 2015; Consolidated EPS was Tk. 1.23 for January-September, 2016 as against Tk. 1.14 for January-September, 2015. Consolidated NOCFPS was Tk. 6.18 for January-September, 2016 as against Tk. (6.11) for January-September, 2015. Consolidated NAV per share was Tk. 16.99 as of September 30, 2016 and Tk. 16.39 as of September 30, 2015.

Trading Code: ARGONDENIM

News Title: ARGONDENIM: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.90 for July-September, 2016 as against Tk. 0.88 for July-September, 2015; NOCFPS was Tk. 0.56 for July-September, 2016 as against Tk. 1.66 for July-September, 2015. NAV per share was Tk. 27.99 as of September 30, 2016 and Tk. 24.77 as of September 30, 2016.

Trading Code: FASFIN

News Title: FASFIN: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.42 for July-September, 2016 as against Tk. (0.12) for July-September, 2015; Consolidated EPS was Tk. 0.28 for January-September, 2016 as against Tk. 0.34 for January-September, 2015. Consolidated NOCFPS was Tk. 10.61 for January-September, 2016 as against Tk.

(8.32) for January-September, 2015. Consolidated NAV per share was Tk. 13.64 as of September 30, 2016 and Tk. 14.70 as of December 31, 2015.

Trading Code: SONARBAINS

News Title: SONARBAINS: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.54 for July-September, 2016 as against Tk. 0.52 for July-September, 2015; Consolidated EPS was Tk. 1.44 for January-September, 2016 as against Tk. 1.38 for January-September, 2015. Consolidated NOCFPS was Tk. 16.34 for January-September, 2016 as against Tk. 15.36 for January-September, 2015. Consolidated NAV per share was Tk. 0.67 as of September 30, 2016 and Tk. 0.45 as of September 30, 2015.

Trading Code: TOSRIFA

News Title: TOSRIFA: 6 months audited financials & re-fixation of AGM date

News: (Continuation news of TOSRIFA): New Date of AGM: 19.12.2016, Time: 10:30 AM, Venue: Golf Garden, Dhaka Cantonment, Dhaka. The Company has also reported EPS of Tk. 0.89 and NOCFPS of Tk. (0.07) for 6 months period from January 01, 2016 to June 30, 2016 as against Tk. 1.11 (restated) and Tk. 3.73 respectively for 6 months period from January 01, 2015 to June 30, 2015. NAV per share was Tk. 33.25 as of June 30, 2016 and Tk. 32.36 as of December 31, 2015. (end)

Trading Code: TOSRIFA

News Title: TOSRIFA: 6 months audited financials & re fixation of AGM date

News: (Continuation news of TOSRIFA): New Date of AGM: 19.12.2016, Time: 10:30 AM, Venue: Golf Garden, Dhaka Cantonment, Dhaka. The Company has also reported EPS of Tk. 0.89 and NOCFPS of Tk. (0.07) for 6 months period from January 01, 2016 to June 30, 2016 as against Tk. 1.11 (restated) and Tk. 3.73 respectively for 6 months period from January 01, 2015 to June 30, 2015. NAV per share was Tk. 33.25 as of June 30, 2016 and Tk. 32.36 as of December 31, 2015. (end)

Trading Code: TOSRIFA

News Title: TOSRIFA: 6 months audited financials & re fixation of AGM date

News: The Board of Directors has recommended No dividend for 6 months period from January 01, 2016 to June 30, 2016. (12% cash dividend as recommended by the Board of Directors on April 29, 2016 for the year ended on December 31, 2015 and earlier declared Record Date i.e. 07.06.2016 will remain unchanged). (cont.)

Trading Code: BDAUTOCA

News Title: BDAUTOCA: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (31.10.2016) following its corporate declaration.

Trading Code: BDAUTOCA

News Title: BDAUTOCA: Dividend Declaration, discontinuation of Unit-1& adjustment of Account

News: (Continuation news of BDAUTOCA): (ii) The Board has further recommended that some of items in the books of Accounts of the Company such as Preliminary expense, deferred revenue expenditure, Un-allocated expenditure, Advance for dies and gigs mfg, Advance to Bangladesh Oxygen Ltd. Security deposit BGIC,

Security deposit BOC Ltd. Earnest money, Customs debenture to be adjected or written off as per Act in Bangladesh, after confirmation by the shareholder in the AGM. (end)

Trading Code: BDAUTOCA

News Title: BDAUTOCA: Dividend Declaration, discontinuation of Unit-1& adjustment of Account

News: The Board of Directors has recommended 3% stock dividend for the year ended on June 30, 2016. Date of AGM: 15.12.2016, Time: 11:00 AM, Venue: 110 Tejgaon I/A, Dhaka. Record date: 17.11.2016. The Company has also reported EPS of Tk. 0.406, NAV per share of Tk. 6.48 and NOCFPS of Tk. 2.68 for the year ended on June 30, 2016. The Board has also recommended to discontinue Unit-1 and all Assets & Liability of Unit-1 (if any) transferred to Unit-3, and (cont.)

Trading Code: UNIONCAP

News Title: UNIONCAP: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.23 for July-September, 2016 as against Tk. 0.43 for July-September, 2015; Consolidated EPS was Tk. 0.49 for January-September, 2016 as against Tk. 0.71 for January-September, 2015. Consolidated NOCFPS was Tk. (1.74) for January-September, 2016 as against Tk. (4.89) for January-September, 2015. Consolidated NAV per share was Tk. 16.84 as of September 30, 2016 and Tk. 16.92 as of September 30, 2015.

Trading Code: DUTCHBANGL

News Title: DUTCHBANGL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 2.02 for July-September, 2016 as against Tk. 3.24 for July-September, 2015; EPS was Tk. 7.64 for January-September, 2016 as against Tk. 8.81 for January-September, 2015. NOCFPS was Tk. 87.56 for January-September, 2016 as against Tk. 108.21 for January-September, 2015. NAV per share was Tk. 87.03 as of September 30, 2016 and Tk. 77.28 as of September 30, 2015.

Trading Code: PREMIERBAN

News Title: PREMIERBAN: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.10 for July-September, 2016 as against Tk. (0.21) for July-September, 2015; Consolidated EPS was Tk. 0.50 for January-September, 2016 as against Tk. 0.41 for January-September, 2015. Consolidated NOCFPS was Tk. 1.36 January-September, 2016 as against Tk. 1.21 for January-September, 2015. Consolidated NAV per share was Tk. 15.83 as of September 30, 2016 and Tk. 15.58 as of September 30, 2015.

Trading Code: ETL

News Title: ETL: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.44 for July-September, 2016 as against Tk. 0.50 for July-September, 2015; Consolidated NOCFPS was Tk. 1.01 for July-September 2016 as against Tk. 0.53 for July-September, 2015. Consolidated NAV per share was Tk. 17.57 as of September 30, 2016 and Tk. 17.13 as of September 30, 2015.

Trading Code: JMISMDL

News Title: JMISMDL: Q1 Financials



News: (Q1 Un-audited): EPS was Tk. 0.80 for July-September, 2016 as against Tk. 1.17 for July-September, 2015; NOCFPS was Tk. (1.71) for July-September 2016 as against Tk. (1.64) for July-September, 2015. NAV per share was Tk. 62.89 as of September 30, 2016 and Tk. 50.41 as of September 30, 2015.

Trading Code: UTTARAFIN

News Title: UTTARAFIN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 1.52 for July-September, 2016 as against Tk. 2.24 for July-September, 2015; EPS was Tk. 6.73 for January-September, 2016 as against Tk. 6.49 for January-September, 2015. NOCFPS was Tk. 24.80 for January-September, 2016 as against Tk. 15.47 for January-September, 2015. NAV per share was Tk. 45.60 as of September 30, 2016 and Tk. 41.87 as of December 31, 2015.

Trading Code: ALARABANK

News Title: ALARABANK: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.57 for July-September, 2016 as against Tk. 0.38 for July-September, 2015; Consolidated EPS was Tk. 1.71 for January-September, 2016 as against Tk. 1.09 for January-September, 2015. Consolidated NOCFPS was Tk. 6.10 January-September, 2016 as against Tk. 6.12 for January-September, 2015. Consolidated NAV per share was Tk. 18.39 as of September 30, 2016 and Tk. 17.62 as of September 30, 2015.

Trading Code: APOLOISPAT

News Title: APOLOISPAT: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (31.10.2016) following its corporate declaration.

Trading Code: APOLOISPAT

News Title: APOLOISPAT: Dividend Declaration

News: The Board of Directors has recommended 5% Cash and 10% Stock dividend for the year ended on June 30, 2016. Date of AGM: 22.12.2016, Time: 12:00 Noon, Venue to be notified later. Record Date: 20.11.2016. The Company has also reported EPS of Tk. 2.34, NAV per share of Tk. 23.38 and NOCFPS of Tk. 3.65 for the year ended on June 30, 2016 as against Tk. 1.58, Tk. 21.76 and Tk. 1.90 respectively for the same period of the previous year.

Trading Code: METROSPIN

News Title: METROSPIN: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (31.10.2016) following its corporate declaration.

Trading Code: METROSPIN

News Title: METROSPIN: Dividend Declaration

News: The Board of Directors has recommended No dividend for the year ended on June 30, 2016. Date of AGM: 18.12.2016, Time: 9:30 AM, Venue: Maksons Group Conference Hall (Situated at Factory premises of Maksons Spinning Mills Ltd.). Record Date: 20.11.2016. The Company has also reported EPS of Tk. 0.18, NAV per share of Tk. 16.12 and NOCFPS of Tk. (0.83) for the year ended on June 30, 2016.



Trading Code: TRUSTBANK

News Title: TRUSTBANK: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 1.00 for July-September, 2016 as against Tk. 0.84 for July-September, 2015; Consolidated EPS was Tk. 3.17 for January-September, 2016 as against Tk. 2.81 for January-September, 2015. Consolidated NOCFPS was Tk. 23.01 January-September, 2016 as against Tk. 18.58 for January-September, 2015. Consolidated NAV per share was Tk. 21.91 as of September 30, 2016 and Tk. 20.69 as of September 30, 2015.

Trading Code: BANKASIA

News Title: BANKASIA: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.47 for July-September, 2016 as against Tk. 0.73 for July-September, 2015; Consolidated EPS was Tk. 0.78 for January-September, 2016 as against Tk. 1.57 for January-September, 2015. Consolidated NOCFPS was Tk. (6.09) for January-September, 2016 as against Tk. 8.35 for January-September, 2015. Consolidated NAV per share was Tk. 20.34 as of September 30, 2016 and Tk. 21.22 as of December 31, 2015.

Trading Code: PENINSULA

News Title: PENINSULA: Decision to build a five star hotel

News: (Continuation news of PENINSULA):The Company accepted 30 years land lease allotment with the provision of renewal for further period of 20 years to take lease a land of 1.00 Acre/ (100 decimal), subject to the approval from shareholders in the next 6th EGM. The rental details are as follows: Location- South Patenga, Chittagong, with land area of 1 Acre/(100 decimal), yearly lease rent amount excluding VAT Tk. 57.00 lacs and 10% increase in every 5 years and after 11 year every 3 year 10% increasable."(end)

Trading Code: PENINSULA

News Title: PENINSULA: Decision to build a five star hotel

News: The Company has informed that the Board of Directors has decided and declared the following: "Receipt land Lease Notification of Award (NOA) from Chittagong Port Authority (CPA) on 27.10.2016 to build a five star 'The Peninsula Chittagong-AirPort Garden Hotel' near to the Chittagong Shah Amanat International Airport. (cont.)

Trading Code: FAREASTFIN

News Title: FAREASTFIN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.63 for July-September, 2016 as against Tk. (0.23) for July-September, 2015; EPS was Tk. (0.75) for January-September, 2016 as against Tk. 0.01 for January-September, 2015. NOCFPS was Tk. 2.25 for January-September, 2016 as against Tk. (2.38) for January-September, 2015. NAV per share was Tk. 11.21 as of September 30, 2016 and Tk. 12.96 as of December 31, 2015.

Trading Code: MAKSONSPIN

News Title: MAKSONSPIN: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (31.10.2016) following its corporate declaration.

Trading Code: MAKSONSPIN

News Title: MAKSONSPIN: Dividend Declaration

News: The Board of Directors has recommended No dividend for the 9 months period from October 01, 2015 to June 30, 2016. Date of AGM: 09.02.2017, Time: 9:30 AM, Venue: Maksons Group Conference Hall, Holding # 87, Ward # 5, Block # B, Shahid Minnat ali Road # 4, Gouripur, Ashulia, Savar, Dhaka. Record date: 08.12.2016. The Company has also reported EPS of Tk. 0.39, NAV per share of Tk. 19.50 and NOCFPS of Tk. (2.06) for the 9 months period from October 01, 2015 to June 30, 2016.

Trading Code: PRIMETEX

News Title: PRIMETEX: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (31.10.2016) following its corporate declaration.

Trading Code: PRIMETEX

News Title: PRIMETEX: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the year ended on June 30, 2016. Date of AGM: 31.12.2016, Time: 11:00 AM, Venue: Mill Premises, Nandalalpur Road, Pagla, Narayanganj. Record Date: 21.11.2016. The Company has also reported EPS of Tk. 1.10, NAV per share of Tk. 51.07 and NOCFPS of Tk. (2.31) for the year ended on June 30, 2016 as against Tk. 1.08, Tk. 54.19 and Tk. 3.71 respectively for the year ended on June 30, 2015.

Trading Code: SAVAREFR

News Title: SAVAREFR: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (31.10.2016) following its corporate declaration.

Trading Code: SAVAREFR

News Title: SAVAREFR: Dividend Declaration

News: The Board of Directors has recommended No dividend for the year ended on June 30, 2016. Date of AGM: 12.01.2017, Time: 11:30 AM, Venue: Hotel Sundarban, 1/D Free School Street, Sonargaon Road, Dhaka-1205. Record Date: 27.11.2016. The Company has also reported EPS of Tk. (1.98), NAV per share of Tk. 6.28 and NOCFPS of Tk. (4.35) for the year ended on June 30, 2016.

Trading Code: LEGACYFOOT

News Title: LEGACYFOOT: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers and Merchant Bankers are requested to abstain from providing loan facilities to purchase any security of Legacy Footwear Limited with effect from November 01, 2016 as per BSEC Directive No. SEC/CMRRCD/2001-43/169 dated October 01, 2009.

Trading Code: LEGACYFOOT

News Title: LEGACYFOOT: Category Change

News: The Company will be placed in 'Z' category from existing 'B' category with effect from November 01, 2016 as the Company has recommended no dividend for the 18 months period ended on June 30, 2016.

Trading Code: LEGACYFOOT

News Title: LEGACYFOOT: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (31.10.2016) following its corporate declaration.

Trading Code: LEGACYFOOT

News Title: LEGACYFOOT: Dividend Declaration

News: The Board of Directors has recommended No dividend for the 18 months period from January 01, 2015 to June 30, 2016. Date of AGM: 19.01.2017, Time: 2:00 PM, Venue: Factory Premises at Vannara, Mouchak, Gazipur. Record Date: 21.11.2016. The Company has also reported EPS of Tk. 0.39, NAV per share of Tk. 19.14 and NOCFPS of Tk. 0.07 for the 18 months period from January 01, 2015 to June 30, 2016.

**Thank You for Reading**